

## DR-2 Disclosure Summary Page

DR-2

<b>Madison County Republican Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2013	
<b>County:</b>	Madison	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	1/22/2013 3:04:20 PM	
<b>Committee Code:</b>	9124	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	4/1/2014 2:17:00 PM	
<b>Report Date:</b>	2012	<b>Candidate Name:</b>		

## Treasurer

<b>Last Name:</b>	Millhollin	<b>First Name:</b>	Paul	<b>MI:</b>	
<b>Address:</b>	1308 Brown St				
<b>City:</b>	Peru	<b>State:</b>	IA	<b>Zip Code:</b>	50222
				<b>Phone:</b>	515-462-3680
<b>E-Mail:</b>	millhollinp@financialnetwork.com				

## Chairperson

<b>Last Name:</b>	Van Ginkel	<b>First Name:</b>	Joe	<b>MI:</b>	
<b>Address:</b>	3387 110th Street				
<b>City:</b>	Cumming	<b>State:</b>	IA	<b>Zip Code:</b>	50061
				<b>Phone:</b>	515-981-9497
<b>E-Mail:</b>	jvgiii@aol.com				

## Statement of Cash On Hand

<b>Cash on Hand at Start of Period</b>	<b>\$3,446.23</b>
<b>Schedule A: Cash Contributions Total</b>	\$420.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$3,866.23</b>
<b>Schedule B: Expenditure Total</b>	\$2,833.08
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$1,033.15</b>

## Additional Assets and Liabilities

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

# Schedule A: Contributions

**Sch-A**

<b>Madison County Republican Central Committee</b>		<b>Status:</b>		<b>Adjusted</b>	
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2013		
<b>County:</b>	Madison	<b>Adjusted Due Date</b>			
<b>District:</b>	0	<b>Filed Date</b>	1/22/2013 3:04:20 PM		
<b>Committee Code:</b>	9124	<b>Postmark Date</b>			
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	4/1/2014 2:17:00 PM		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/7/2012	1794 Check # 1808	Sorenson for Statehouse P.O. Box 663 Indianola, IA 50125	N/A	\$400.00	
1/29/2013	Check #	Unitemized	N/A	\$20.00	
Miscellaneous from headquarters					

<b>Total Regular Contributions</b>	<b>\$420.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$420.00</b>

**Schedule B: Expenditures****Sch-B**

<b>Madison County Republican Central Committee</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	1/19/2013
<b>County:</b> Madison	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	1/22/2013 3:04:20 PM
<b>Committee Code:</b> 9124	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	4/1/2014 2:17:00 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/29/2012	Check # 1470	Century Link P.O. Box 91154 Seattle, WA 98111-9254	HQ Expenses	\$49.16
office phone				
11/1/2012	Check # 1471	Earlham Advocate 1105 S. Chestnut Ave Earlham, IA 50072	Advertising	\$250.00
Election Ad				
11/7/2012	Check # 1473	Van Ginkel, Joe 3378 110th Cumming, IA 50061	Campaign Merchandise	\$123.01
Door Hanger bags & paper				
11/7/2012	Check # 1472	Breeding True Value 1317 N John Wayne Dr Winterset, IA 50273	Other Expenditure	\$11.04
Parade Float Supplies				
11/7/2012	Check # 1474	Earlham Advocate 1105 S. Chestnut Ave Earlham, IA 50072	Advertising	\$250.00
Election Ads				
11/30/2012	Check # 1477	Century Link P.O. Box 91154 Seattle, WA 98111-9254	HQ Expenses	\$46.97
Office Phone				
11/30/2012	Check # 1475	Madisonian 215 N 1st Ave P.O. Box 28 Winterset, IA 50273	Advertising	\$977.40
Election Ads				
11/30/2012	Check # 1476	The Shopper 215 N 1st Winterset, IA 50273	Advertising	\$1,125.50
Election Ads				

<b>Total Amount</b>	<b>\$2,833.08</b>
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